

# EXHIBIT A

**6 to 9 Dental Texas, PLLC**  
Plan Projections

	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
# of Patients	4,120	4,120	4,120	4,120	4,120
Avg Prod/Patient	550	565	580	595	610
<b>Total Production</b>	<b>2,266,000</b>	<b>2,327,800</b>	<b>2,389,600</b>	<b>2,451,400</b>	<b>2,513,200</b>
Discounts/Uncollectible	87.5%	87.5%	87.5%	87.5%	87.5%
<b>Total Collected Revenue</b>	<b>1,982,750</b>	<b>2,036,825</b>	<b>2,090,900</b>	<b>2,144,975</b>	<b>2,199,050</b>
Payroll & Commissions	(1,343,961)	(1,382,426)	(1,421,488)	(1,461,166)	(1,501,479)
Temp Labor	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)
Dental Lab & Supplies	(135,960)	(139,668)	(143,376)	(147,084)	(150,792)
Rent	(90,882)	(92,647)	(94,412)	(96,176)	(97,059)
Utilities	(12,350)	(12,721)	(13,102)	(13,495)	(13,900)
Merchant Processing Charges	(19,828)	(20,368)	(20,909)	(21,450)	(21,991)
Repairs & Maintenance	(6,000)	(6,180)	(6,365)	(6,556)	(6,753)
Marketing and Advertising	(9,000)	(9,270)	(9,548)	(9,835)	(10,130)
Information Technology	(9,000)	(9,270)	(9,548)	(9,835)	(10,130)
Other SG&A	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)
Insurance	(18,000)	(18,540)	(19,096)	(19,669)	(20,259)
Taxes	(9,608)	(9,608)	(9,608)	(9,608)	(9,608)
Professional Fees	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
<b>Total Expenses</b>	<b>(1,690,589)</b>	<b>(1,737,597)</b>	<b>(1,785,280)</b>	<b>(1,833,656)</b>	<b>(1,881,865)</b>
<b>Net Operating Profit</b>	<b>292,161</b>	<b>299,228</b>	<b>305,620</b>	<b>311,319</b>	<b>317,185</b>
Secured Debt	(298,036)	(298,036)	(298,036)	(298,036)	(298,036)
Chapter 11 Administrative Expenses	(55,000)	-	-	-	-
Capital Expenditures	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
<b>Projected Disposable Income</b>	<b>(66,875)</b>	<b>(4,809)</b>	<b>1,584</b>	<b>7,283</b>	<b>13,149</b>